

REPL::Issuer's Early Redemption (Call Option)::Mandatory

Issuer & Securities

Issuer/ Manager	CORDLIFE GROUP LIMITED
Security	CORDLIFE S\$120M 4.9%N171029 - SG6TG4000008 - 19CB

Announcement Details

Announcement Title	Issuer's Early Redemption (Call Option)
Date & Time of Broadcast	09-Dec-2016 17:38:27
Status	Replacement
Corporate Action Reference	SG161125MCALA8E5
Submitted By (Co./ Ind. Name)	Dr Wong Chiang Yin
Designation	Executive Director and Group CEO
Original Maturity Date	29/10/2017

Event Dates

Record Date and Time	02/12/2016 17:00:00
Ex Date	30/11/2016

Disbursement Details

Existing Security Details	
Security Debit Date	12/12/2016
Cash Payment Details	
Redemption Rate (%)	101.35
Pay Date	09/12/2016
Attachments	<p>📄 Notice of Redemption.pdf</p> <p>📄 CGL - Announcement of Redemption.pdf</p> <p>Total size =450K</p>
Related Announcements	25/11/2016 07:47:12